BALANCE FWD

\$0.00

GREAT TO SO SEED TO SEE

UTAH STATE TAX COMMISSION DIVISION OF REVENUE ACCOUNTING STATE MASS TRANSIT DISTRIBUTION

DECEMBER 2013

| 2014-06 | STATE POP | TOTAL DISTRIB | TOTAL DEDUCT | FINAL DISTRIB | BALANCE OWED | TOTAL PAID |
|---------|-----------|---------------|--------------|---------------|--------------|--------------|
| Totals: | 2,855,287 | \$261,615.56 | \$3,225.55 | \$258,390.01 | \$0.00 | \$258,390.01 |

| CNTY / CITY | LOCALITY | TOTAL DISTRIB | TOTAL DEDUCT | FINAL DISTRIB | BALANCE OWED | TOTAL PAID | BALANCE FWD |
|----------------|--------------|---------------|--------------|---------------|--------------|--------------|-------------|
| 06000 | Davis County | \$142,517.80 | \$1,757.15 | \$140,760.65 | \$0.00 | \$140,760.65 | \$0.00 |
| 29000 | Weber County | \$119,097.76 | \$1,468.40 | \$117,629.36 | \$0.00 | \$117,629.36 | \$0.00 |

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